



January 26, 2018

The Honorable Speaker Benjamin J.F. Cruz I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910

Subject: Fiscal Year 2018 First Quarter – Federal Grants-In-Aid (FGIA) Financial Report

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2017 (year-to-date) and for the First Quarter of FY 2018 (months ended October through December 31, 2017).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

GLENN LEON GUERRERO

Si Yu'us Ma'ase.

Attachments: FGIA Financial Report

cc: Office of the Public Auditor (OPA)

Bureau of Budget and Management Research (BBMR)

Department of Administration (DOA)

Guam State Clearinghouse (federally funded programs only)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works
Office of Highway Safety
5101E**10*******

's to the accuracy of information contained herein: Ingles Signature GLENN LEON GUERRERO, Director

					Fiscal Year 2016							Fiscal Year 2017			
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Enc umbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded
Alcohol & Other Drugs (402)	20.60	AL 16 (N01) AL 16 (C01)	124,979.13	Annuai		94,577.23 87.592.39	94,577.23	ų.	AL 17 (NO1) AL 17 (CO1)	121,537.17 71 598 70	Annual		103,054.20	98,933.97 57,435,17	ų
Occupant Protection (402)	20.60	OP16 (N02) OP16 (C02)	145,209.65 20,936.18	Annual		128,499.99	82,345.47 16.158.84	N2 1	OP17 (NO2)	121,374.02	Annual		97,492.69	91,602.48	ر. ا
STEP (402)	20.60	PT16 (N03) PT16 (C03)	194,182.72 46,369.77	Annual		105,255.81 39,398.91	103,893.36 39.398.91	2.	PT17 (N03) PT17 (C03)	235,827.58 53,434.52	Annual		111,971.89 49.724.23	103,637.01 49.724.23	N.
TRIMS (402)	20.60	TR16 (NO4) TR16 (CO4)	47,127.68 14,478.00	Annual		40,132.56 12,817.07	40,132.56 12,817.07		TR17 (N04) TR17 (C04)	34,811.37 11.566.18	Annual		30,613.75 11,277.05	30,613.75 11,277.05	
Planning & Administration (402)	20.60	PA16 (N05) PA16 (C05)	87,951.35 48,980.78	Annual		50,563.28 44,231.71	49,778.13 43.195.62		PA17 (N05) PA17 (C05)	87,476.80 42,854.12	Annual		\rightarrow	\$ 43,714.06 35.629.15	2
Paid Media (402)	20.60	PM16 (N06) PM16 (C06)	5,065.01 9,934.99	Annual		4,000.00 5,740.00	4,000.00 5,740.00		PM17 (N06) PM17 (C06)	9,740.00 5.260.00	Annual		5.026.00	5.026.00	
Pedestrian Safety (402)	20.60	PS16 (N07) PS16 (C07)	62,958.33 16,333.67			61,944.83 12,754.74	61,161.22 13.657.86	2,	PS17 (N07) PS17 (C07)	62,131.49 20.223.80	Annual		56,180.70 18.074.90	56,180.70 18.074.90	N.
Emergency Medical Services (402)		EM16 (NA8) EM16 (CA8)	9,075.00			5,117.15	3,603.55		EM17 (NA8)		Annual				:
OP SafeTea-Lu (405)	20.60	K216 (N50) K216 (C50)	2,905.86	Annual		2,905.86	2,905,86		K217 (N50) K216 (C50)		Annual				
OP Low - Public Education (405b)	20.616	M2PE16 (N22)	11,318.72	Annual		11,250.32	11,155.12		M2PE17 (N22) M2PE17 (C22)	76.32	Annual		76.32	76.32	
OP Low - CSS (405b)	20.616	M2CSS16 (N23) M2CSS16 (C23)	5,539.55	Annual		5,531.61	5,531.61		M2CSS17 (N23) M2CSS17 (C23)		Annual				
OP Low - HVE (405b)	20.616	M2HVE16 (N20)	249.96	Annual		249.87	249 87		M2HVE17 (N20)	-	Annual				
OP High - Training (405b)	20.616	M1TR16 (N25) M1TR16 (C25)	30,395.92 4.591.38			8,278.53 3,689.28	8,278.53 3,689.28		M1TR17 (N25)	26,278.94	Annual		8,329.79 21 848 34	2,889.79	
OP High - Public Education (405b)	20.616	M1PE16 (N27) M1PE16 (C27)	69,874.00 45,193,11			43,882.64	43,882.64 31 971 05	1	M1PE17 (N27)	47,916.27 38 474 43	Annual		47,357.56 30.637.56	47,357.56	
OP High - CSS (405b)	20.616	M1CSS16 (N26) M1CSS16 (C26)	5,803.68 993.11			5,784.59 979.51	5,784.59 979.51		M1CSS17 (N26) M1CSS17 (C26)	7,916.96 32.69	Annual				
OP High - HVE (405b)	20.616	M1HVE16 (N24) M1HVE16 (C24)	10,000.00 23,186.34			9,450.00 22,749.00	9,450.00 22,749.00		M1HVE17 (N24) M1HVE17 (C24)	987.34	Annual		987.34	987.34	
OP Highway - HVE/HPD (405b)	20.616	M1HVE16 (N2A) M1HVE16 (C2A)	15,000.00			11,833,14	10,320.27		M1HVE17 (N2A) M1HVE17 (C2A)	11,833.1 4 3,166.86	Annual		8,589.53 2,547,15	4,705.35 2.547.15	
Data Program (405c)	20.610 N	M3DA16 (N30) M3DA16 (C30)	101,610.96 61,388.65	Annual		85,141.70 60,913.58	85,141.70 60.913.58	-	M3DA17 (N30) M3DA17 (C30)	102,909.20 16.9 44 .33	Annual		92,267.90 16.691.64	92,267.89 16.691.64	
DD - Public Education (405e)	20.616	M8PE16 (N40) M8PE16 (C40)	14,499.00	Annual		14,499.00	14,499.00		M8PE17 (N40) M8PE17 (C40)		Annual				
DD - Distracted Driving (405e)	20.616 N	M8X16 (N45) M8X16 (C45)	30,454.80			20,737.96	20,737.96		M8X17 (N45) M8X17 (C45)	9.716.84	Annual		9,612.84	9,612.84	
DD - Distracted Driving (405e FAST)	20.616 F	FESX16 (N46)							FESX17 (N46)	34,362.95	Annual		1,500.00		
					٠.	\$ 1.048.757.151.5	\$ 996.291.78	6		\$ 1.22.512.93			\$ 883 115.49 \$	000000	

Division/Program: AS400 Account Number:

Office of Highway Safety 5101E**10*******

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Alcohol & Other Drugs (402) 20,500 AL 18 (N01) AL 18 (CO1) AL 18 (CO2) Coupant Protection (402) 20,500 AL 18 (N01) AL 18 (CO1) CO18 (CO2) PT (8 (N02) CO18 (CO2) PT (8 (N02) PT (8 (N03) PT (8 (N03)			As of Dec	As of December 31, 2017							
20.600 PP 20.616 MA 20.616 MA 20.616 MA			Fisca	Year 2018				FY 2019 Fe	FY 2019 Federal Award Request	equest	
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20.616	5) 3,665.70	1									
		П						!			
20.616	26)	Annual									
20.616	24)	Annual									
OF Highway - HYEHPU (4050) MAP 20.616 M1HYE18 (12A)	2A)	Annual									
5e) MAP 20.616											
		2		109,593.20 \$		o	672,898.43 \$			\$	6

I/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

*NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is six (6).

Department/Agency:
Division/Program:
AS400 Account Number:
Original Grant Award: Department of Public Works
Bus Operations
5101H121030IB110 1,280,000

								USDOI-School Bus Procurement (84 Pax) 15.875 D12AP00068	Grant Title CFDA Number Grant Award No.	
				-				0068	ard No.	

DPW-FHWA Projects

142,214,084

15,450,571

23,663,174

103,100,339

Project

AS400 Grand Total

DEPARTMENT OF PUBLIC WORKS
FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2017 4th Quarter Report - As of September 30, 2017

Department/Agency Head Certification as to the accuracy of information contained herein:

GLENN LEON GUERRERO

7/1/18

Compact Impact-School Leaseback Source: BACIS System **Project Name** Appropriation 148,879,334 (6,665,250) YTD Expenditures O/S Encumbrances 22,115,821 (6,665,250)23,663,174 Available Balance 103,100,339 CIP (5101F171000IB111) Description

FEDERAL HIGHWAY ADMINISTRATION (FHWA)
FY 2018 1st Quarter Report - As of December 31, 2017 DEPARTMENT OF PUBLIC WORKS

Project DPW-FHWA Projects Compact Impact-School Leaseback AS400 Grand Total Source: BACIS System **Project Name** Appropriation 136,478,243 129,816,693 (6,661,550)YTD Expenditures O/S Encumbrances 446,898 446,898 70,431,310 70,431,310 Available Balance 58,938,485 65,600,035 (6,661,550) CIP (5101F181000IB111) Description

If a grant is a continuing grant from previous fiscal years, indicate.
 If a grant is a continuing grant from previous fiscal years, indicate.
 If a grant is a continuing grant from previous fiscal years, indicate.

Division/Program: AS400 Account Number:	Bus Operations 5101H121030IB110				As of Decen	As of December 31, 2017 Fiscal Year 2018				FY 201	FY 2019 Federal Award Request	equest	
Grant Title	CEDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Redd	EY2018 Expenditures/Eno umbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FY 2019 Federal Award Reguest	Grant Award No.	Grant Period	Indirect Cost Applied for/Ambunt Rec'd.	No. of ETE's to be Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068	5	02/17/12 to 02/17/17	1	\$ 8,240.12	ω						
0.00													
			5	5	55	\$ 8,240.12	5	0	5	\$	5	\$P	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB110 Original Grant Award: \$350,000

Certified as to the accuracy of information centained herein. GLENN LEON GUERRERO, Director Department/Agency Head Certification Date

					Fiscal Year 2016							Piscal Tear 201/	1		
Grant Title	CFDA Number	Grunt Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Recid.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Eederal Reimburgement	No. of FTE/s Funded by Grant	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Gost Applied for/Amount Rec'd.	EY2017 Expenditures/Eddu m brances 2/	EY 2017 Actual Federal Reimbursement	No. of FIE's Funded by Grant
USDOI-DPW Bus Satellite	15.875	D13AF00034		10/01/12 to 09/30/17		\$ 347,623.00	\$ 239,185.43		D13AF00034	s .	10/01/12 to 09/30/17	0 \$	\$ 22,587.37	\$ 108,436.57	
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Total			<i>د</i> ی	·	-	\$ 347,623.00	\$ 239,185.43	€ 9	0 8	€ 5	₩	\$	\$ 22,587.37	\$ 108,436.57	

Division/Program: Bus Operations AS400 Account Number: 5101H131000IB110

USDOI-DPW Bus Satellite
Facility Repair Grant Title **CFDA Number** 15.875 Grant Award
No. D13AF00034 FY 2018 Federal Grant Award Received 10/01/12 to 09/30/17 Grant Period Applied for/Amount Recid, Indirect Cost As of December 31, 2017 Fiscal Year 2018 FY2018
Expenditures/Enou 1.00 \$ 1.00 Reimbursement EY 2018 Actual Federal No. of FTE's Funded Federal Award Request FY 2019 Grant Award No. FY 2019 Federal Award Request Grant for/Amount Rec'd. Indirect Cost
Applied No. of FTE's to be Runded by Grant

I/If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division
AS400 Account Number: 5101F161000IB111 - 5101F171000IB111 - 5101F1810001111

(Note: This form has a continuation page)

Certified as to the accuracy of information contained herein: GLENN LEON GUERRERO, Director Department/Agency Head Certification

								 	-	_	 			
Total											School Leaseback Project	DOI-Compact Impact-	Grant Title	
											15.875		CEDA Number	
											D16AF00035		Grant Award No.	
\$ 7,100,000.00											\$ 7,100,000.00		EY 2016 Federal Grant Award Received	
59											09/30/2020	10/01/2015 to	Grant Period	
-											C	,	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 7,100,000.00											\$ 7,100,000.00		EV 2016 Expenditures/ Encumbrances	
\$:		•	EV 2016 Actual Federal Reimbursement	
69											c		No. of ETE's Funded by Grant	
0					:						-	GUAMCI2017-	Grant Award No.	
\$ 6,665,250.00											\$ 6,665,250.00		EY 2017 Kederal Grant Award Received	
€ 9											09/30/21	10/01/16 to	Grant Period	
-													Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 6,665,250.00											\$ 6,660,200.00		EY/2017 Expenditures/En cumbrances 2/	7
5												,	EV 2017 Actual Federal Reimbursement	
0													No. of ETE's Funded by Grant	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Administrative Services Division
AS400 Account Number: 5101F161000IB111 - 5101F171000IB111 - 5101F181000I111

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					As of Decen	As of December 31, 2017		100 10			S C		
					Fiscal Y	Fiscal Year 2018				FY 2019	FY 2019 Federal Award Request	Request	
Grant Title	CHDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 FY 2018 Actual Expenditures/En Federal cumbrances 3/ Reimbursement	FY 2018 Actual Federal Reimbursement	No. of FTE's Funded	EV 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Coat Applied for/Amount Rec'd,	No, of ETE's to be Funded by Grant
DOI-Compact Impact- School Leaseback Project	15.875	D18AF00036	\$ 6,661,550.00	11/21/17- 09/30/22			5	0					
										-			
						:							
			\$ 6,661,550.00	⇔	5	59	€ 9	0	د	5	69	€ 7	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Certified as to the accuracy of information contained herein: GLENN LEON GUERRERO, Director Department/Agency Head Certification

Department/Agency: Division/Program: AS400 Account Number: Original Grant Award:	Department of Public Works Bus Operations 5101H131000IB112 \$2,063,000	lic Works								ş		T GLENN	CLEAN LEON COERCERO, DIFECTOR	, pirecuor	3
					Fiscal Year 2016							Fiscal Year 2017			
Grant Title	CEDA Number	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Reriod	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 1/	FY 2016 Actual Rederal Reimbursement	No. of ETE's Eunded by Grant	Grant Award No.	FY 2017 Rederal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	EY2017 Expenditures/Enc umbrances 2/	FY 2017 Avtual Federal Reimbursement	No. of FIE's Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032		05/01/13 to 04/30/18		\$ 1,940,000.00	\$ 1,172,400.00		D13AP00032	5	05/01/13 to 04/30/18	5	\$ 770,533.35	\$ 767,600.00	
									:						
					-	_									
The second secon															
			,			\$ 1,940,000,00		-	0	÷7	∽	<i>چ</i>	\$ 770.533.35		

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Continued from page 1)

Division/Program: Bus Operations AS400 Account Number: 5101H131000IB112

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													Maril
						\$ 2,039.85	\$ 20,535.91	7.	05/01/13 to 04/30/18	ω	D13AP00032	15.875	USDOI-School Bus Procurement (60 Pax)
No. of FIE's to be Runded by Grant	Indirect Cost Applied for/Amount Recid.	Grant Period	Grant Award No.	FY 2019 Rederal Award Request	No. of FTE's Funded	FY 2018/Actual Federal Reimbur soment	FY2018 Expenditures/Encumbrances 3/	Indirect Cost Applied for/Amount Rec'd.	Grant Reniod	FY 2018 Rederal Grant A ward Received	GEDA Number Grant Award No.	CEDA Number	Grant Title
	Request	FY 2019 Federal Award Request	FY 201				ar 2017	Fiscal Year 2017					
							ber 31, 2017	As of December 31, 2017					

[/] If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Department/Agency:
Division/Program:
AS400 Account Numb
Original Grant Awar

	ward:	lumber:	2.	ney:				
	\$2,000,000	Number: 5101H131000IB113	Division of Highways	Department of Public Works				
Fiscal Year 2016					(vote: 1 nis jorni nas a continuation page)	All This Country is the second	DEPARTMENTAL FEDERAL FUNDING ABSTRACT	Office of Finance and Budget
	d	+		R	•			
Fiscal Year 2017	Date	870/1/	Signature	GLEN/ LEON GUERRERO, Director			Certified as to the accuracy of information contained herein:	Department/Agency Head Certification

Total \$ - \$										DOI CIP-Heavy Equipment/Preventive Maintenance	Grant Title	
										15.875	CEDA Number Grant Award	
\$										 D13AP00034	Grant Award	
										\$	EY 2016 Federal Grant Award Readyed	
										05/01/13 to 04/30/18	Grant Period	
-											Indirect Cost Applied for/Amount Rec'd,	Fiscal Year 2016
\$ 125,118.16										\$ 125,118.16	Expanditures/ Encumbrances	6
\$ 536,318.16										\$ 536,318.16	FY 2016 Actual Kederal Reimbursement	
536,318.16 S -										0	No, of ETE's Funded by Grant	
0 \$										D13AP00034	Grant Award Federal Grant No. Award Received	
										&	FY 2017 Federal Grant Award Received	
\$										05/01/13 to 04/30/18	Grant Period	
\$ -										1	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 259,863.47 \$										\$ 259,863.47	Ey2017 Eypenditures/E Expenditures/E noumbrances 2/ Reimbursement	17
										٠ د	FY 2017 Actual Federal Reimbur sement	
0										0	No. of FTE's Funded by Grant	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Division of Highways AS400 Account Number: 5101H131000IB113

											DOI CIP-Heavy Equipment/Preventive Maintenance	Grant Title	100 mg	
											15.875	CEDA Number		
					3						D13AP00034	Grant Award Rederal Grant No. Award Received		
-											· .	Fy 2018 Federal Grant Award Received		
\$ 9											05/01/13 to 04/30/18	Grant Period		- A
\$ -								-				Indirect Cost Applied for/Amount Rec'd.	Fiscal	As of Dec
\$ 259,863.47											\$ 259,863.47	Ey2018 Expenditures/E neumbrances 3/	Fiscal Year 2018	As of December 31, 2017
69											جه ا	FY 2018 Actual Rederal Reimbursement		
											0	No. of ETE's Funded		
0 \$												FY 2019 Federal Award Request		
-												Grant Award No.	FY 2019	
\$												Grant Period	FY 2019 Federal Award Request	
-												Indirect Cost Applied for/Amount Red'd.	Request	
0												No. of ETE's to be Funded by Grant		

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

G:\002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\2018 1ST QUARTER REPORT (OCT-DEC 2017) - CIP FEDERAL FUND - as of JAN-08-2018. CIP Infras Maint.

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

(Note: This form has a continuation page)

Department/Agency:
Division/Program:
AS400 Account Number:
Original Grant Award:

5101H131000IB114 \$545,000.00

Department of Public Works
Capital Improvement Projects

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

CELENN LEON GUERRERO, Director

Signature

Signature

Date

Total	Γ				-						US D Main		
											US DOI CIP Infrastructure Maintenance	Grant Title	
											15.875	GFDA Number	
											D13AP00035	Grant Award No.	
\$											60	FY 2016 Federal Grant Award Received	
											05/01/13 to 04/30/18	Grant Period	
\$:								·	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 388,067.49											\$ 388,067.49	FY 2016 Expenditures/ Encumbrances 1/	016
\$ 303,300.00											\$ 303,300.00	FY 2016 Actual Federal Reimbursement	
0											0	No. of FTE's Funded by Grant	
							:				D13AP00035	Grant Award No.	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T
\$											\$	FY 2017 Federal Grant Award Received	
											05/01/13 to 04/30/18	Grant Period	
\$												Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 234,325.49											\$ 234,325.49 \$		17
\$ 90,535.49											\$ 90,535.49	FY2017 FY 2017 Actual Expenditures/E Federal ncumbrances 2/ Reimbursement	
0											0	No. of FTE's Funded by Grant	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Capital Improvement Projects AS400 Account Number: 5101H131000IB114

					Fiscal	Fiscal Year 2017				FY 2019	FY 2019 Federal Award Request	Request	The state of the s
		THE PARTY OF THE P	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	TAR STANDARD SHOWING THE PROPERTY OF	THE RESERVE OF THE SECOND OF THE PERSON OF T			THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED I			
Grant Titte N	CFDA Number	Grant Award No.	Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2018 Expenditures/Encumbrances/3/	FY 2018 Actual Federal Reimbursement	Ng. of FTE's Funded	FY 2019 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US DOI CIP Infrastructure Maintenance 1	15.875	D13AP00035	(σ	05/01/13 to 04/30/18		\$ 143,790.00	\$ 70,452.00	0					
												_	
					_								
Total			\$		\$	\$ 143,790.00	\$ 70,452.00	0	\$ >		\$ -	\$ >	0

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

Department/Agency: Department of Public Works **Administrative Services Division**

AS400 Account Number: 5101H141000IB110 Federal Grant Award: \$1,500,000.00

Division/Program:

(Note: This form has a continuation page)

Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

GLENN LEON GUERRERO, Director

DOI IA Grant-Vehicles & Grant Title CEDA Number 15.875 D14AF00033/ Guam-CI-2014-Grant Award Rederal Grant Award Received FY 2016 10/01/13 -09/30/18 Grant Period Fiscal Year 2016 Indirect Cost for/Amount Encumbrances Reimbursemen Expenditures/ \$ 384,842.00 \$ 376,487.80 \$ 384,842.00 \$ 376,487.80 EY 2016 FY 2016 Actual Federal Funded by No. of FTE's D14AF00033/ Guam-CI-2014-Grant Award | Federal Grant EY 2017 Received Award 09/30/18 Grant Fiscal Year 2017 ₩ Indirect Cost Ey2017
Applied Expenditures Federal
for/Amount Encumbrances Reimbursement \$ 431,270.70 \$ 420,000.30 \$ 431,270.70 \$ 420,000.30 EX 2017 No. of ETE's

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18)

Division/Program: Administrative Servic AS400 Account Number: 5101H141000IB110 **Administrative Services Division**

DOI IA Grant-Vehicles & Grant Title CFDA Number 15.875 Grant Award Guam-CI-2014-D14AF00033/ No. FY 2018 Kederal Grant 69 10/01/13 -09/30/18 Grant Period for Amount Encumbrances Reimbursemen Indirect Cost As of December 31, 2017 Fiscal Year 2018 EY2018 EY 2018 Actual \$ 11,370.40 **Kederal** 11,370.40 No. OF FIE's Funded FY 2019 Rederal Award Request FY 2019 Federal Award Request Grant Period Applied for/Amount Rec'd. Indirect Cost to be Funded No. of HTE's by Grant

^{1/}If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department of Public Works

Department/Agency: Department of Public Division/Program: Bus Operations AS400 Account Number: 5101H141000B115 Original Grant Award: \$2,545,000.00

		3	~	2	-		
Date	1/19/19	/ Signature	GLENN LEON GUERRERO, Director	A BOR		Certified as to the accuracy of information contained herein:	Department/Agency nead Certification

Ħ										ਾਰ ਟ	STORY OF THE OWNER.	1
Total				:		,				USDOI-School Bus Procurement	Grant Title	
										15.875	CEDA Number	
										D14AP00067	Grant Award No.	
·										<i>\$</i>	Fy 2016 Federal Grant Award Received	
\$ -										10/01/13 to 09/30/18	Grant Period	
\$											Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 2,425,000.00										\$ 2,425,000.00	FY 2016 Expenditures/ Encumbrances 1//	6
\$ 1,465,500.00										\$ 1,465,500.00	FY 2016 Actual Federal Reimbursement	
\$											No, of ETE's Funded by Grant	
0										D14AP00067	Grant Award No.	
·										ь	EY-2017 Grant Award Federal Grant No. Award Received	
\$										10/01/13 to 09/30/18	Grant Peniod	
\$°										ья '	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
\$ 961,773.50										\$ 961,773.50	FY2017 Expenditures/E Enumbrances 2/ Reimbursement	17
\$ 959,500.00										\$ 959,500.00	FY 2017 Actual Federal Reimbursement	
0										,	No. of FTE's Funded by Grant	

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Bus Operations
AS400 Account Number: 5101H141000IB115

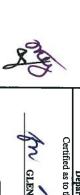
											USDOI-School Bus Procurement	Grant Title	
											15.875	CEDA Number	
											D14AP00067	Grant Award No.	
5		;									69	EY 2018 Federal Grant Award Received	
69 1				,							10/01/13 to 09/30/18	Grant Period	
69 1												Indirect Cost Applied for/Amount Rec'd.	As of Decer Fiscal
\$ 7,380.00											\$ 7,380.00	FY2018 Expenditures/E noumbrances 3/	As of December 31, 2017 Fiscal Year 2018
\$ 893.50											\$ 893.50	FY 2018 Actual Fedbral Reimbursement	
0												No. of FTE's Funded	
69												FY 2019 Federal Award Request	
-												Grant Award No.	FY 2019
69												Grant Peript	FY 2019 Federal Award Request
69												Indirect Coat Applied for/Amount Rec'd.	Request
0												No. of FTE's to be Euraped by Grant	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

PREPARED BY: MARLENE TYDINGCO G:\0002A 2018 BUDGET OPERATING FILES\2018 BUDGET QUARTER REPORTS\2018 1ST QUARTER REPORT (OCT-DEC 2017) - CIP FEDERAL FUND - as of JAN-09-2018.xlsx

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101





1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).	Total										DOI IA Grant- DPW/GDOE Concrete Shelters	Grant Title	
grant from pre											15.875	GFDA Number	No. of Control of Cont
vious fiscal year											D15AF00038	Grant Award No.	The Control of the Co
s, indicate only i	69										د	FY 2016 Federal Grant Award Received	G THE CONTRACTOR OF THE CONTRA
n this column, t											10/01/2014 - 09/30/2019	Grant Period	
he expenditures											.	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
/encumbrances	\$ 531,828.00										\$ 531,828.00	FY 2016 Expenditures/ Encumbrance s 1/	6
which occurred	\$ 348,324.30	4								- [\$ 348,324.30	Expenditures/ Expenditures/ Encumbrance S 1/ FY 2016 Actual Federal Reimbursement	
in FY 2016 (10,	0										0	No. of FTE's Funded by Grant	
01/15 to 09/30/1											D15AF00038	Grant Award Rederal Grant No. Award Received	
9	69 1										.	FY 2017 Federal Grant Award Received	
											10/01/14 - 09/30/19	Grant Period	
	\$										ن ا	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2017
	\$ 142,156.40										\$ 142.156.40	FY2017 Expenditures/ Encumbrance s 2/	7
	\$ 222,419.00									- 1	\$ 222,419.00	FY 2017 Actual No. of FTE's Federal Funded by Reimbursement Grant	
	0										0	No, of KTE's Funded by Grant	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101

Total DOI IA Grant-DPW/GDOE Concrete Shelters Grant Fitte CFDA 15.875 Grant Award Federal Grant No. Award D15AF00038 Award Received FY 2018 10/01/14 -09/30/19 Grant Period Applied Expenditures/ FY 2018 Actual for/Amount Encumbrance Recid c 3/ Indirect Gost As of December 31, 2017 Fiscal Year 2018 FY2018 No. of FTE's Kunded FY 2019 Federal Award Request Grant Award No. FY 2019 Federal Award Request Grant Period Applied for/Amount Rec'd. Indirect Cost to be Funded by Grant No. of FTE's

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

(Note: This form has a continuation page)

Department/Agency:
Division/Program:
AS400 Account Number:
Federal Grant Award: \$743,970.33

5101H161000TD411 Division of Highways Department of Public Works

> Certified as to the accuracy Department/Agency Head Certification lation contained herein:

Total											Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	Grant Title	
											97.036	CEDA Number	
											PA09GU4224P W00047	Grant Award No.	
69 -												EY 2016 Federal Grant Award Received	
59											04/01/16 - 06/04/19	Grant Period	
- -											<i>6</i>	Indirect Coxt Applied for/Amount Rec'd,	Fiscal Year 2016
649 1												FY 2016 Expenditures/ Engumbrances I/	
د								i			جه د	FY 2016 Actual Federal Reimbursement	
\$											0	No. of ETE's Funded by Grant	
0											PA09GU4224P W00047	Grant Award No.	
\$ 743,970.33											\$ 743,970.33	FY 2017 Federal Grant Award Received	
\$,						_			04/01/16 - 06/04/19	Grant Reriod	
\$											\$	Indirect Cost Applied for/Amount Red'd.	Fiscal Year 2017
\$.	EY 2017 Expenditures/ Encumbrances	7
\$											-	FY 2017 Actual Federal Reimbursement	
0											0	No. of ETE's Funded by Grant	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget (Continued from page 1)

Division/Program: Division of Highways AS400 Account Number: 5101H161000TD411

		_			As of Decem	As of December 31, 2017						5	
					Fiscal Year 2018	ear 2018				FY 2019	FY 2019 Federal Award Request	Request	
Grant Title	CFDA Number Grant Award No.	Grant Award No.	EV 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	018 Itures/ iranges	EY 2018 Actual Federal Reimbursement	No. of FTE's Funded	FV 2019 Federal Award Request No.	Grant Award No.	Grant Period	Indirect Cost Applied for/Angount Rec'd.	No, of ETE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat A	97.036	PA09GU4224P W00047	·	04/01/16 - 06/04/19		\$ 38,905.04		0					
				_									
			\$	5	-	\$ 38,905.04	\$ -	0	€ 9	6 9	ده		0

^{1/}If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Office of Finance of F

(Note: This form hu

Department/Agency:
Division/Program:
AS400 Account Number:
Federal Grant Award: 5101H161000TD414 \$41,792.81

Department of Public Works
Division of Highways

nance and Budget	Department/Agency/Head Certification
EDERAL FUNDING ABSTRACT	Certified as to the accuracy of in Impation contained herein:
has a continuation page)	
*	GLENYLEON GUERRERO, Director
	Signature /
A	baile
	,

_	$\overline{}$	 _	-	_		_	_	 _	 _			-				
Total														Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	Grant Fitte	
														97.036	CEDA Number	3
														PA09GU4224P W00046	Grant Award No.	
\$														()	FY 2016 Federal Grapt Award Received	
5														09/11/15- 06/04/19	Grant Period	Ŧ
5						i								به <u>ا</u>	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$											ţ			·	FY 2016 Expenditures/ Encumbrances	
<i>S</i>														.	FY 2016 Actual Federal Reimbur sement	
\$ -														0	No, of FTE's Funded by Grant	
\$ 0														PA09GU4224P W00046	EY 2017 Grant Award Rederal Grant No. Award Reneived	
\$ 41,792.81 \$														\$ 41,792.81	FY 2017 Federal Grant Award Received	
- \$:									09/11/15- 06/04/19	Grant Pariod	75
\$,				٠ ج	Applied For/Amount ERec'd,	Fiscal Year 2017
														٠ چ	EX 2017 Expenditures/ Federal Encumbiances Reimbursement	
-																
0														0	No. of ETE's Funded by Grant	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
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DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget (Continued from page 1)

Division/Program: Division of Highways AS400 Account Number: 5101H161000TD414

		_			As of Decen	As of December 31, 2017							
					Fiscal Y	ear 2018				FY 2019	FY 2019 Federal Award Request	Request	
Grant Title	OFDA Number	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Peniod	Indirect Cost Applied for/Amount Rec'd.	Expenditures/ Encumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of ETE's Funded	EV 2019 Eederal Award Grant Award Request No.	Grant Award No.	Grant Period	Indigent Cost Applied for/Amount Rec'd.	No. of ETE's to be Funded by Grant
Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat B	97.036	PA09GU4224P W00046	69	09/11/15- 06/04/19		\$ 10,289.17	·	0					
			64 65	1	€ 9	\$ 10,289.17 \$	·	0 8	÷	<u>د</u>	•	ده	

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
 If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
 If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

(Note: This form has a continuation page)

Department/Agency:
Division/Program:
AS400 Account Number: Department of Public Works
Division of Highways
5101H161000TD413 \$32,032.50

Federal Grant Award:

Department/Agency, Head Certification Certified as to the accuracy of information contained herein: GLENN EDY GUARRERO, Director Signame Date	A E	2	
	Software State of the State of	GUZKRERO	ncy Head

Total										Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	Grant Trite	
										97.036	GEDA Number	
										PA09GU4224P W00022	Grant Award Grant Award No. Received	
\$,	FY 2016 Federal Grant Award Received	
\$										08/09/15 - 06/04/19	Grant Period	72
\$ -										ن	Indirect Cost Applied for Amount Rec'd.	Fiscal Year 2016
-										·	Expenditures/ Enoumbrances	
69										ن	FY 2016 Actual Federal Reimbursement	
\$										0	No. of ETE's Funded by Grant	
0										PA09GU4224P W00022	Grant Award No.	
\$ 32,032.50 \$										\$ 32,032.50	Ev 2017 Eederal Grant Award Received	
										08/09/15 - 06/04/19	Grant Pariod	Ŧ
-										\$ -	Indirect Cost Applied for/Amount Recid.	Fiscal Year 2017
-										Б	EV 2017 Expenditures/ Encumbrances 2/	
1										 	EY 2017 Expenditures/ Encambrances/ Reimburgement 2/	
0										0	No, of ETE's Eunded by Grant	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

Division/Program: Division of Highways AS400 Account Number: 5101H161000TD411

											Federal Emergency Mgmt Agency (FEMA)-Dolphin Grantee-DPW Cat C	Grant Title	
											97.036	GFDA Number	
											PA09GU4224P W00022	Grant Award No.	
59							i				, ,	EY 2018 Federal Grant Award Received	
\$											08/09/15 - 06/04/19	Grant Period	
\$,	Indirect Cost Applied for/Amount Rec'd.	As of December 31, 2017 Fiscal Year 2018
6 9											د	Ey2018 Expenditures/ Encumbrances 3/	ber 31, 2017 ear 2018
-											ω	EY2018 Expenditures/ Federal Encumbrances Reimbursement 3/	
0											0	No. of EFFE's Eunded	2
\$												FY 2019 Federal Award Request	
\$												Grant Award No.	FY 2019
												Grant Period	FY 2019 Federal Award Request
5												Indirect Cost Applied for/Amount Rec'd.	Request
0					41027.25		63					No, of FTE's to be Funded by Grant	

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Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

(Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H171000IB110
Original Grant Award: \$578,000

Certified as to the accuracy of information contained herein:

Gentified as to the accuracy of information contained herein:

GLENN LEON GUERRERO, Director

Signalure

Date

					Fiscal Year 2016	016						Fiscal Year 2017	17	
Grant Title	CEDA Number	Grant Award	Grant Award FY 2016 No. Award Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	EV 2016 Expenditures/ Encumbrances	Fy 2016 Actual Federal Reimbursement	No. of FTE's Funded by t Grant	Grant Award Federal Grant No. Award Received	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 EY 2017 Actual Expenditures/E Federal neumbrances 2/ Reimbur sement	FY 2017 Actual Federal Reimbursement
US DOI CIP RJB Complex Phase II	15.875	D17AP00119		10-01-16 to 09-30-2021	0	59	5	0	D17AP00119	\$ 578,000.00	10-01-16 to 09-30-2021		<i>د</i>	69
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Total			·			· S·	\$	S	0	\$ 578,000.00	∽	69 1	5 9	<u>.</u>

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H171000IB110

					As of Dec	ember 31, 2017							
					Fisca	Fiscal Year 2017		in the		FY 2019	FY 2019 Federal Award Request	d Request	
Grant Title	CEDA Number	Grant Award No.	Grant Award Federal Grant No. Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	EV2018 Expenditures/ Ensumbrances 3/	FY 2018 Actual Federal Reimbursement	No. of FTE's Runded	Fy 2019 Federal Award Request	Grant Award No.	Grant Period	ost d lint	No. of FTE's to be Funded by Grant
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